## Exhibit 101

Fulfor Capital Pension Plan	30 April 2013 Sostitons Trade Price 21/06/2013		<u>[S</u>	OLO CAPITALPARTNERS LLP	
Open Position   32,3-50 ft   32,50,000 ft   32,50	Osttions Trade Price 21/06/2013		<del>↑</del> 3 ⊨	4 - 6 THROGMORTON AVENUE LONDON EC2N 2DL TEL (44) 20 7382 4940	
Open Position	Trade Price 21/06/2013				
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2,20,000,000 8	21/06/2013	45.7393	45.9300 45.9200		5,547,275.00
2,400,000,000 8 1,000,000 8 1		05/11/00	45.9200	-143,240,000,00 DKK	00.672,785-
2 - 2,000,000 00 00 00 00 00 00 00 00 00 00 0		966.5860	993.0000		63,393,600.00
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\$ 1,000,000,000   \$ 1,000,000,000   \$ 2,000,000   \$ 3,000,000   \$ 3,000,000   \$ 3,000,000   \$ 4,000,000   \$ 4,000,000   \$ 5,000,000   \$ 6,000,000   \$ 6,000,000   \$ 7,000,		144.7836	142.5000		2,740,320.00
1,060,000 00 00 00 00 00 00 00 00 00 00 00 0		102.3000	113.6200		-11,999,200,00
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5. 1285/00/200 5. 104-000 5. 104-000 5. 104-000 6. 104-0000 6. 104-00000000 7. 104-00000000000 7. 104-00000000000000000000000000000000000		349.1567	329.3000		5,659,159,159,50
5 1-164,00 12 1-164,000 13 1-164,000 14 200,000 14 200,000 15 1-164,000 16 1-164,000 16 1-164,000 17 1-164,000 18 1,000,000 18 1,000,000 19 1,000,000 10 1,000		349.1567	329.3000	500.00	5,659,159.50
12. (1992) 19. (1992)	1/06/2013	42,821.3100 43,680,2900	40,290.1602	-413,017,855.05 DKK 418,912,000,00 DKK	26,323,957.92
\$ 4.42.00 SL .42.00 SL .45.00.00 SL .45.00.00		43,680.2900	40,280.0000		35,363,016.00
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5 1600000 1000000000000000000000000000000		41,950.2900	38,700.0000	162,540,000.00 DKK	-13,651,218.00
8 S S S S S S S S S S S S S S S S S S S		463.1400	492.0400		-4,624,000,00
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B 1,200,000,00 SL 5,200,000,00 S -13,500,00 B 1,130,000,00		17.7367	20.6154	-24,738,480.00 EUR	-3,454,440,00
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30 April 2013 S :39,000,000 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 30,000,000,000 ANHEUSER-BUSCH INBEV NV	2/13	75.1436	71.6885	-278,588,386,00 EUR 281,275,000,00 EUR	13,474,890.00
00'000'9- S	2/13	59.0080	58.8603		88,620.00
9		60.8500	58.8000		-1,236,006.00
30 April 2013 5 57,757,07 UCBSA UNCF 20/12/13 30 April 2013 B 570,000.00 UCBSA		44.5913 45.2500	43.97/9	25,581,600.00 EUR 25,581,600.00 EUR	349,638.00 -210,900.00
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E STATE OF THE STA	INI THANKINE SCININGAN		į		
Open Cash Balance:	0.00		0:00	0.00	00'0
Cash Equity Settlement (exc comm) -23.7	-22,740,000,00	45	-3,933,830,324,50 0.00	0.00	-550,398,219,59
Clearing Charge	0.00		0.00	-45,889.35	-35,635,65
Exchange Fees on Futures	0.00		0.0	00.0	0.00
Custody or Equity Fees Cash Stock Loan Settlement 22,7	22,740,000.00	2,8	3,933,850,324.50	0.00	550,398,219.59
	-5,740,050.00		-20,563,824.50	0,00	-4,471,456.08
Interest on Stock Loan Cash Pool Stock Lending Fees	-7,518.26 1,258.31		-4,250,438.34 3.190,994.79	00:0	-575,790,43,
offit & Loss	0:00		00:0	0.00	00:0
- Applications Margin	-46,551,637.90	·γ	-387,871,372.30	0.00	-92, 538,097,45
	1,512,000.00		60,137,400.00	0:00	9,578,395,72
Cash Payment/Receipts	0:00		0.00	0.00	0.00
Total Cash Balance 49,9	49,961,071.85	-	417,282,167.93	SE'688'98"	-105,967,330.26
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2526 OFFINA POLINION INVOLUTION OF CONTROLLY	r is anatantaeta vant i Romisen t	y site contours on y	S Same son	oneed halped to the segment to the segment of the s	sa zonegos), konsideren

	Ca	ase 1 <u>::</u>	18-m	d-02	286	5-LA	K,	Do	ocu	men	t 80	)3-1	09	Fi	lec	0	5/1	2/22		⊃ag	e 3	of 1	9	E3
 		Balance	-99,509,659,50		-454,275,016.00		-176,191,218,00		-76,844,992,00		-22,740,000.00		-30,894,200.00		-76,230,000.00	-68,607,000.00	-76,230,000.00		-36,510,000.00		-25,792,500.00			Safance
Solo Capital		Amound	-99,509,659.50	-99,509,659.50	454,275,016.00	454,275,016.00	-176,191,218.00	-176,191,218.00	-76,844,992.00	-75,844,992.00	-22,740,000.00	-22,740,000.00	-30,894,200.00	-30,894,200.00	-76,230,000.00	-68,507,000,00	-76,230,000.00	-297,297,000.00	-36,510,000.00	-36,510,000.00	-25,792,500.00	-25,792,500.00		Amount
		Commission	300000000000000000000000000000000000000																					Curr Price
		Trade Pries	349.1567	349.1567	43,680.2900	43,680.2900	41,950.2900	41,950.2900	480.2812	480.2812	18.9500	18.9500	27.3400	27.3400	76.2300	76.2300	76.2300	76.2300	60.8500	60.8500	45.2500	45.2500		AV CO PA
30 April 2013		Nominei	285,000.00	285,000.00	10,400.00	10,400.00	4,200.00	4,200.00	160,000.00	160,000.00	1,200,000.00	1,200,000.00	1,130,000.00	1,130,000.00	1,000,000.00	00.000,006	1,000,000.00	3,900,000.00	00'000'009	00'000'009	570,000.00	570,000.00		Mouningi
3		s de militar e	FLS DC		MAERSKB DC		MAERSKA DC		TRYG DC		BELG BB		AGS BB		ABI BB	ABI BB	ABI BB ABI BB		GBLB BB		UCB BB			ideodifier
Statement 07 March 2013	RJM Capital Pension Plan !!!;«	Description	FLSMIDTH & CO A/S		AP MOELLER-MAERSK A/S-B		AP MOELLER-MAERSK A/S-A		TRYG A/S		BELGACOM SA		AGEAS		ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV	ANHEUSER-BUSCH INBEV NV ANHEUSER-BUSCH INBEV NV		GROUPE BRUXELLES LAMBERT SA		UCB SA		Open Position Statement	Description
Rejulty Transaction Statement Prom 07 March 2	Account Names Correccy	Pansaction type	Buy		Buy		Buy		Buy		Buy		Buy		Buy	Buy	Buy		Buy		Buy			Transaction type
		Currency	DKK		DKK		DKK		DKK		EUR		EUR		EUR	EUR	EUR		EUR		EUR			Cumency
	KIMOT	Month Settlement Date	11/04/2013		17/04/2013		17/04/2013		24/04/2013		26/04/2013		02/05/2013		02/05/2013	02/05/2013	02/05/2013 02/05/2013		03/05/2013		07/05/2013			Settlement Date
600	Account Namiber, 8,8000	Trades for Current Mouth Trade Date Serte	05/04/2013		11/04/2013		11/04/2013		18/04/2013		22/04/2013		25/04/2013		25/04/2013	25/04/2013	25/04/2013 25/04/2013		26/04/2013		30/04/2013			Trade Dote

			Ca	se 	1:1	8-r	nd-	02	865	- <b>L/</b>	٩K		Doci	un	nen	t 8	03-1	LO!	9	Fi	led (	<b>)5</b> ,	/12/	<mark>/22</mark>		Pa	ge 4		19
587,275.00		63,393,600.00		10,549,014.00		-2,740,320.00		-39,067,008.00		-5,659,159,50		-35,363,016.00		-13,651,218,00		1,587,008.00		-1,740,000.00		542,400.00		-15,522,000.00		-1,230,000.00		-210,900.00		npany Registration	named CLESSS, As regarding names 123 sea 405. Where transcriping transcriping with ony transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of
-149,240,000.00	-149,240,000.00	-2,383,200,000.00		-119,992,000.00	-119,992,000.00	-171,000,000,00	TTUW (COTO)	-336,320,000.00	-335,320,000,00	-93,850,500.00	- 93,850,500,000 aaaaaaaaaaaaaaaaaaaaaaaaaaaaa	-418,912,000.00	-418,912,000.00	-162,540,000.00	162,540,000,00	-78,432,600.00	-78,432,000.00	-21,000,000.00	- 21,000,000,000	-31,436,600.00	-31,436,600.00	-281,775,000.00	281,75,000,00	-35,280,000.00	-35,280,000,00	-25,581,600.00	.25,783,7883.89. 	atien Number 566533, Con	Where transactions involve
45.920		993.000		113.200		142.500		525.500		329.300		40,280.000		38,700.000		490.200		17.500		27.820		72.250		58.800		44.880		dom. (FSA Registr	written request, i
45.7393		966.5860		103.2481		144.7836		586.5422		349.1567		43,680.2900		41,950.2900		480.2812		18.9500		27.3400		76.2300		60.8500		45.2500		of the United King	ch are available on
3,250,000.00	3,250,000.00	2,400,000.00	2,400,000.00	1,060,000.00	1,060,000.00	1,200,000.00	1,200,000,00	640,000.00	640,000.00	285,000.00	285,000.00	10,400.00	10,400.00	4,200.00	4,200,00	160,000.00	160,000.00	1,200,000.00	1,200,000.00	1,130,000.00	1,130,000.00	3,900,000.00	3,900,000.00	00'000'009	90,000,009	570,000.00	570,000,00	ncial Services Authority	sr parties, details of with
TDC DC	Open Position	NOVOB DC	Open Position	LUN DC	Open Position	DSV DC	Open Position	CARLB DC	Open Position	FLS DC	Open Position	MAERSKB DC	Open Position	MAERSKA DC	Open Position	TRYG DC	Open Position	BELG BB	Open Position	AGS BB	Open Position	ABI BB	Open Position	GBLB BB	Open Position	UCB BB	Open Position	sulated by the Fina	fue to us with oths
TDC A/S		NOVO NORDISK A/S-B		H LUNDBECK A/S		DSV A/S		CARLSBERG AS-B		FLSMIDTH & CO A/S		AP MOELLER-MAERSK A/S-B		AP MOELLER-MAERSK A/S-A		TRYG A/S		BELGACOM SA		AGEAS		ANHEUSER-BUSCH INBEV NV		GROUPE BRUXELLES LAMBERT SA		UCB SA		SOLO CAPITAL PARTNESS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Rumber 566533, Company Registration	named CLESTS, yet negarated names 123 seal sel We may receive renaneration from other parties in consection with ony transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of
Buy		Buy		Buy		Buy		Buy		Buy		Buy		Buy		Виу		Buy		Buy		Buy		Buy		Виу		id registered in En	tion with ony tras
DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		EUR		EUR		EUR		EUR		EUR		sy incorporated as	nner 123 3462 40) garties in connec
13/03/2013	/S-B	26/03/2013		27/03/2013		27/03/2013		27/03/2013	S/\	11/04/2013	FRK A/S-R	17/04/2013	ERSK A/S-A	17/04/2013		24/04/2013		26/04/2013		02/05/2013	H INBEV NV	02/05/2013	A POTOTA CA	03/05/2013		07/05/2013		TNERS LLP is a compar	raimper CCS01919, vA1 registration raimper LL3 seaz eej We moy receive remaneration from other parties in connex
TDC A/S 07/03/2013	AOVO NORDISK A/S-B	20/03/2013	o, v ADJadini I I I I	21/03/2013	5/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21/03/2013	CARISRERG AS.R	21/03/2013	FLSMIDTH & CO A/S	05/04/2013	AP MOELLER-MAE	11/04/2013 17/04	AP MOELLER-MAERSK A/S-A	11/04/2013	S/ V D/QT	18/04/2013	BELGACOM SA	22/04/2013	AGEAS	25/04/2013	ANHEUSER-BUSCH INBEV NV	25/04/2013	A2 TOTOMAK 135117VIIOO TOTIOOO	26/04/2013	0	30/04/2013		SOLO CAPITAL PARI	Nember Chasasasa, We may receive ren

one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins is incurred are to be poid to We may receive renuneration from other parties in connection with ony transaction and we may share any charges due to us with other parties, details af white are available on written request. Where transactions with ony transaction and we may share any charges due to us with other parties af white are available on written request. Where transactions with ony transaction and we may share any charges due to us with other parties and are available. us on demond, in the event of default of this condition we reserve the right of circing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNESS IN immediately by telephone and in writing, ISSUED SIBIECT TO ARTICLES AND BULES, CLISTOMS AND ISSAGES OF THE ENCHANGE AND THE CLIBARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS. Number OC367979, VAT Registration Number 123 3462 46)

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; () //// ;	apitai		Sagne	143,325,000.00	143,325,000.00	2,289,864,000.00	2,289,864,000.00	172,764,000.00	172,764,000.00	108,438,000.00	108,438,000.00	374,457,600.00	374,457,600.00	97,840,500.00	97,840,500.00	445,341,624.00	445,341,624.00	172,580,604.00	172,580,604.00	74,102,400.00	74,102,400.00	21,284,040.00	21,284,040.00	293,060,040.00	293,060,040.00	29,952,458.00	29,952,458.00	35,404,800.00	35,404,800.00	25,417,041.00	25,417,041.00		Margin	
	Noiov Olov		Gewing Corner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Vsae	
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			trade Price	44.1000	44.1000	954.1100	954.1100	143.9700	143.9700	102.3000	102.3000	585.0900	585.0900	343.3000	343.3000	42,821.3100	42,821.3100	41,090.6200	41,090.6200	463.1400	463.1400	17.7367	17.7367	75.1436	75.1436	26.5066	26.5066	59.0080	59.0080	44.5913	44.5913		Jan Tr Ps.	
			are ya.)	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00			aajs gerj	
30 April 2003			\$8(94)	-32,500.00	-32,500.60	-24,000,00	-24,000.00	-12,000.60	-12,000.00	-10,600,00	-10,600,00	-6,455,00	-6,400.00	-2,850.00	2,850.00	-104.00	-104.00	-42.00	-42,00	-1,600.00	-1,605.00	-12,000.00	-12,000,00	-38,000.60	-35,000.00	-41,300,00	-11,300.00	-6,000.00	-6,606.00	-5,700.00	5,700.00		Section	
3			Mendifier	TDC=M3	. "	NOVOB=M3	. "	DSV=M3		FUN=Z3		CARLB=Z3	• "	FLS=U3		MEARSKB=M3	•	MEARSKA=M3		TRYG=Z3		BX7F=Z3		ITKG=Z3		FO4G=Z3		EAIF=Z3		UNCF=Z3	. "		Mentifer	
Statement 07 March 1913		R.M Capital Pension Plan EDE	Description	TDC A/S TDC Cash Flex 21/06/13		Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013		DSV A/S DSV 21/06/2013		H Lundbeck A/S LUN 20/12/2013		Carlsberg A/S CARLB 20/12/2013		FLSMIDTH & CO A/S 20/09/2013		AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013		AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013		TRYG A/S TRYG 20/12/2013		Belgacom BX7F 20/12/13		ANHEUSER-BUSCH INBEV NV ITKG 20/12/13		AGEAS FO4G 20/12/2013		Groupe Bruxelles Lambert SA EAIF 20/12/13		UCB SA UNCF 20/12/13		Opes Position Statement	න කරන්න කරන කිරීම කරන්න	
Sunses ThensenSon Statement Rom 07 Metuh		Account Names Convency	Transaction bype	Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell		Sell			adki usgamang	
			(Anderson)	DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		DKK		EUR		EUR		EUR		EUR		EUR			Currency	
		Habit	Espiry Dere	21/06/2013		21/06/2013		21/06/2013		20/12/2013		20/12/2013		20/09/2013		21/06/2013		21/06/2013		20/12/2013		20/12/2013		20/12/2013		20/12/2013		20/12/2013		20/12/2013			Expiry Cala	
savette-3		Appropriate Pathwaysess	Tracto Dare	07/03/2013		20/03/2013		21/03/2013		21/03/2013		21/03/2013		04/05/2013		11/04/2013		11/04/2013		18/04/2013		22/04/2013		25/04/2013		25/04/2013		26/04/2013		30/04/2013			Sende Data	

		Ca	se 1:1	L8-md	-0286	5-LAK	D	ocun	nent 80	)3-1	.09		=ile	<b>d (</b>	05/1	2/22	1 1	Page 6 of 19
5,847,500,00	-93,536,000,00	1,716,000.00	00.005,869,23-00	36,876,800.00	3,838,950.00	26,323,957.92	0.00	4,624,000,00	-47,750,392.08	3000	(Nonethernor)	13,474,890.00		4,518,381,00			349,638.00	8,940,327.00
149,272,500.00	149,272,500.00	2,383,800,000.00	171,048,000.00	120,437,200.00 337,580,800.00	337,580,800.00 94,001,550.00	94,001,550.00 419,017,666.08	415,017,000.08	172,580,604.00 78,726,400.00	78,726,400.00 Futures Variation Margin	00 000 000 00	24,738,480.00	279,585,150.00	279,585,150.00	31,470,839.00	31,470,839.00	35,316,180.00	25,067,403.00	25,067,403.00 Futures Variation Margin
45.9300	s 993.2500	s 142.5400	s 113.6200	s 527.4700	s 329.8300	40,290.1602	41,090.6200	s 492.0400	V	27		71.6885	ø	27.8503	8		43.9779	v
44.1000	Current Value of Futures 954.1100	Current Value of Futures 143.9700	Current Value of Futures 102.3000	Current Value of Futures 585.0900	Current Value of Futures 343.3000	Current Value of Futures 42,821.3100	Current value of Future 41,090.6200	Current Value of Futures 463.1400	Current Value of Futures	1700	Current Value of Futures	75.1436	Current Value of Futures	26.5066	Current Value of Futures	Current Value of Futures	44.5913	Current Value of Futures
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-32,500.00	-24,000.60	-42,000,00	@C'009'@D-	-6,400,00	-2,#56.00	-404 00	-42.00	-3,800,00		440 0000 000	DO OCCUPANTA	-35,000,00		-11,300.00	, C . C		5,700.00	
TDC=M3	NOVOB=M3	DSV=M3	LUN=23	CARLB=Z3	FLS=U3	MEARSKB=M3	MEARSKA=M3	TRYG=Z3		Cr. 71/70	77-	ITKG=Z3		FO4G=Z3	7147		UNCF=Z3	
TDC A/S TDC Cash Flex 21/06/13	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	DSV A/S DSV 21/06/2013	H Lundbeck A/S LUN 20/12/2013	Carlsberg A/S CARLB 20/12/2013	FLSMIDTH & CO A/S 20/09/2013	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	TRYG A/S TRYG 20/12/2013		1-10 1-0		ANHEUSER-BUSCH INBEV NV ITKG 20/12/13		AGEAS FO4G 20/12/2013	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		UCB SA UNCF 20/12/13	
Sell	Sell	Sell	Sell	Sel	Sell	Sel	Sell	Sell		=		Sell		Sell	= -	j	Sell	
DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK	DKK		i i		EUR		EUR	<u>s</u>		EUR	
TDC A/S TDC Cash Flex 21/06/13 07/03/2013 21/06/2013	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013 20/03/2013	DSV A/S DSV 21/06/2013 21/03/2013 21/06/2013	H Lundbeck A/S LUN 20/12/2013 21/03/2013	Carisberg A/S CARLB 20/12/2013 21/03/2013 20/12/2013	FLSMIDTH & CO A/S 20/09/2013 04-May-13 20-Sep-13	AP MOELLER-WAERSK A/S- MAERSKB 21/06/2013 11-Apr-13	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013 11-Apr-13	TRVG A/S TRVG 20/12/2013 18-Apr-13 20-Dec-13		Belgacom BX7F 20/12/13	ZZ 74/1-ZZ ZZ	25-Apr-13 20-Dec-13	AGEAS E04G 20/12/2013	25-Apr-13 20-Dec-13	Groupe Bruxelles Lambert SA EAIF 20/12/13		30-Apr-13 20-Dec-13	

TDC A/S TDC Cash Flex 21/06/13	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013	DSV A/S DSV 21/06/2013	H Lundbeck A/S LUN 20/12/2013	Carlsberg A/S CARLB 20/12/2013	FLSMIDTH & CO A/S 20/09/2013	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013	TRYG A/S TRYG 20/12/2013		
-14,332,500.00	-228,986,400.00	-17,276,405.00	-10,243,800,00	-37,445,750.00	9,784,050.00	-44,534,162.40	-17,258,060,40	-7,410,240.00		-387,871,372.50
Belgacom BX7F 20/12/13	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	AGEAS FO4G 20/12/2013	Groupe Bruxelles Lambert SA EAIF 20/12/13	UCB SA UNCF 20/12/13						
-2,328,404.60	-29,306,004.00	-2,985,245.80	-3,540,420,00	-2,541,704.10						-40,511,837,30
	-2,128.404.50 Bk7F 20/12/13 -14.332,500.00 TDC A/S TDC Cash Flex 21/06/13	Belgacom BX7F 20/12/13 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13	Belgacom BX7F 20/12/13 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 AGEAS FO4G 20/12/2013	Belgacom BX7F 20/12/13 ANHEUSER BUSCH INBEV NV ITKG 20/12/13 AGEAS FOAG 20/12/2013 Groupe Buxwelles Lambert SA EAIF 20/12/13	Belgacom BX7F 20/12/13 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 AGEAS FOGO 20/12/2013 Groupe Bruxelles Lambert SA EAIF 20/12/13 UCB SA UNCF 20/12/13	Belgacom BX7F 20/12/13 ANHEUSER-BUSCH INBEV NV ITKG 20/12/13 AGEAS FOAG 20/12/2013 Groupe Bruxelles Lambert SA EAIF 20/12/13 UCB SA UNCF 20/12/13	Belgecom BXTF 20/12/13 AMHEUSER BUSCH INBEV NV ITKG 20/12/13 AGEAS FOGG 20/12/2013 Groupe Bruxelles Lambert SA EAIF 20/12/13 UCB SA UNCF 20/12/13	Belgacom BX7F 20/12/13 ANHEUSRER BUSCH INBEV NV ITKG 20/12/13 AGEAS FOGG 20/12/2013 Groupe Bruxelles Lambert SA EAIF 20/12/13 UCB SA UNCF 20/12/13	Belgacom BX7F 20/12/13 ANHEUSRER BUSCH INBEV NV ITKG 20/12/13 AGEAS FOAG 20/12/2013 Groupe Bruxelies Lambert SA EAIF 20/12/13 UCB SA UNCF 20/12/13	Belgacom BX7F 20/12/13 AMHEUSER-BUSCH INBEV NV ITKG 20/12/13 AGEKS FOGG 20/12/2013 Groupe Bruxelles Lambert SA EAIF 20/12/13 UCB SA UNGF 20/12/13

We may receive enrumentation from other parties in connection until any transaction and we may share any charges due to us with other parties, dutale of which receive transactions through the parties of the connection we receive the institution we receive the ingenity fraction was an infinite fraction without fraction was an infinite fraction of classing transactions without fraction and institute and ins SSEC CHOTAL DATIVERS LIP is a company incorparated in registration Municer Statement in President and is authorized tend required to Financial Services Authority of the United Kingdom. (554 Registration Number 153-375), UNI Registration Number 123-375, UNI Registration Number 123-375, UNI Registration Number 123-345, VIII Registration Number 12

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ih Y	u	C&5# (200)		148,652,725.00	148,652,725.00	2,319,806,400.00	2,319,806,400.00	109,442,986.00	109,442,986.00	173,740,320.00	173,740,320.00	375,387,008.00	375,387,008.00	99,509,659.50	99,509,659.50	454,275,016.00	454,275,016.00	176,191,218.00	176,191,218.00	76,844,992.00	76,844,992.00	22,740,000.00	22,740,000.00	Man price cob		45.920			MTM Call	993.000	
		7860E PK		45.7393		966.5860		103.2481	•	144.7836		586.5422	•	349.1567		43,680.2900		41,950.2900		480.2812	. •	18.9500									
30 Aurel 2013		Norwinel		-3,250,000,00		2,400,000.00		00:000(030)?-		-1,200,000.00		-640,000,00		-285,000,00		-10,400.00		-4,200.00		-180,000,00		4,200,000.00		)espanoy		-3,250,000.00	148,652,725.00	587,275.00		-2,400,000.00	2,319,806,400.00 63,393,600.00
98		ė		TDC DC		NOVOB DC		LUN DC		DSV DC		CARLB DC		FLS DC		MAERSKB DC		MAERSKA DC		TRYG DC		BELG BB		identifier		TDC DC	CASH	CASH		NOVOB DC	CASH
02 Mendi 2013	RJM Capital Pension Plan 808	Description		TDC A/S		NOVO NORDISK A/S-B		H LUNDBECK A/S		DSV A/S		CARLSBERG AS-B		FLSMIDTH & CO A/S		AP MOELLER-MAERSK A/S-B		AP MOELLER-MAERSK A/S-A		TRYG A/S		BELGACOM SA		Description		TDC A/S	COLLATERAL	COLLATERAL		NOVO NORDISK A/S-B	COLLATERAL COLLATERAL
Stock, total Transaction Statement From	Account Game: Ornemoy	Autodaspenico		Colbrook Limited		Colbrook Limited		Aquila Cayman		Amalthea Enterprises Ltd		Amalthea Enterprises Ltd		Aquila Cayman		Colbrook Limited		Amalthea Enterprises Ltd		Colbrook Limited		Colbrook Limited		Appediensing		Colbrook Limited				Colbrook Limited	
		968)		S		SL		ಸ		SL		SL		Ŋ		SI		SL		SL		SI		86.G		S				SL	
	8,354,93	Serifement Date		13-Mar-13		26-Mar-13		27-Mar-13		27-Mar-13		27-Mar-13		11-Apr-13		17-Apr-13		17-Apr-13		24-Apr-13		26-Apr-13		Settlement Date			I				
Stock town	Acrount Bumber	Surrent Union Trades. Trade Onto		12-Mar-13		25-Mar-13		26-Mar-13		26-Mar-13		26-Mar-13		10-Apr-13		16-Apr-13		16-Apr-13		23-Apr-13		25-Apr-13		Collegens! Trade Date	Open Stock loan / borrow		Cash pool				Cash pool

0.00	4119,992,000,00	109,442,986.00 10,549,014.00	0.00	Cas 00'000'000'111-	00:0320740 173,740,320.00 00:0320,947,2-	18	-936,320,000.00	3-02 00:800/280:66:66:66:66:66:66:66:66:66:66:66:66:66	86.000	5-L 00:005/058/58-	AK 05.950,659,659,659,659,659,659,659,659,659,659	0.00	418,912,000.00	454,275,016.00 m	ent	-162.540,000.00	3-10,218.00 -176,191,218.00	0.00	-78,432,000.00	76,844,992.00 <b>①</b>	) > >	/12	22,740,000.00 22,740,000.00 co	0.00	Pag	<del>6-</del> 9	of		0.6750%	0.6750%	0.6750%
																									Daffy Milk		Dody Mind		3,770,000.00	-1,885,000.00	-3,152,500.00
MTM Call	113.200		MTM Call	142.500		MTM Call	525.500		MTM Call	329.300		MTM Call	40,280.000		MTM Call	38,700.000		MTM Call	490.200		MTM Call	17.500		MTM Call	Week		Mack		-149,012,500,00	-147,387,500.00	-144,235,050,00
																									Stee		e e e e e e e e e e e e e e e e e e e		145,242,500.00	149,272,500.00	147,387,500.00
	-1,050,000,00	109,442,986.00 10,549,014.00		4,200,000.00	173,740,320.00 -2,740,320.00		-640,005.00	375,387,008.00 -39,067,008.00		-285,000.00	99,509,659.50 -5,659,150.50		-10,400.00	454,275,016.00		-4,205.00	176,191,218.00		-160,000.00	76,844,992.00 1,587,008.00		4,206,000,00	22,740,000.00					-54,314.87	-59,786,23	-70,829.08	76,201.07 -81,773.28
	LUN DC	CASH CASH		DSV DC	CASH CASH		CARLB DC	CASH CASH		FLS DC	CASH CASH		MAERSKB DC	CASH CASH		MAERSKA DC	CASH		TRYG DC	CASH		BELG BB	CASH		ă		ä	-2,705,79	-5,471.37	-5,471.79	-5,472.20
	H LUNDBECK A/S	COLLATERAL COLLATERAL		DSV A/S	COLLATERAL COLLATERAL		CARLSBERG AS-B	COLLATERAL COLLATERAL		FLSMIDTH & CO A/S	COLLATERAL COLLATERAL		AP MOELLER-MAERSK A/S-B	COLLATERAL COLLATERAL		AP MOELLER-MAERSK A/S-A	COLLATERAL		TRYG A/S	COLLATERAL		BELGACOM SA	COLLATERAL		388		88 886 8	0.68000%	1.37500%	1.37500%	1.37500%
	Aquila Cayman			Amalthea Enterprises Ltd			Amalthea Enterprises Ltd			Aquila Cayman			Colbrook Limited			Amalthea Enterprises Ltd			Colbrook Limited			Colbrook Limited			980(197)		CASH 0886				
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5-47262 5-57234 5-57235 5-57277 5-57277 6-57239 6-573420	5,573.64 5,573.86 5,573.86 5,875.20 5,875.40 5,875.61	6,378.83 6,376.01 6,376.01 7,376.04 7,376.62 7,377.62 6,377.22 6,377.22	-212,670.99	30,858.81	39,767.56 44,170.51	48,573.59 52,976.80	57,380.15 61,783.62	66,290.49 70,797.51	75,304.65	84,319.36	93,334.62	97,842.45	106,548.62	110,850.24	119,453.86	128,057.97	132,360.22	136,662.58	145,267.70	153,873.30	158,176.29	Ž	.43,227.80	-87,410.80	-89,003.49	-87,417.54	-87,424,22
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44.12 44.40 44.89 45.06 45.08	44.65 44.65 44.75 44.25 43.46	43.60 44.31 45.26 46.00 45.79	76.04	Cash Loan Amount 148,652,725.00 148,652,725.00	148,652,725.00 148,652,725.00	148,652,725.00 148,652,725.00	148,652,725.00 148,652,725.00	148,652,725.00 148,652,725.00	148,652,725.00 148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	148,652,725.00	å	¥.	953.00	965.00	951.50	935.00
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47,427,56 47,430,30 48,037,41 48,037,41 48,034,34 48,034,34	48),641,26 48),641,26 48),448,13 48,587,45 48,587,45 48,587,46 48,587,46 48,587,46 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,06 48,597,07 48,597,07 48,597,07 48,597,07 48,597,07	184,624.22 255,673.95 328,337.00 399,331.13 470,447.43 541,505.11 612,566.56 683,629.40 756,305.85 828,984.59 901,665.60 974,388 1,199,722.29 1,199,722.29 1,199,722.29 1,126,412.41	1,336,187,62 1,405,660,70 1,405,660,70 1,445,613.12 1,544,613.12 1,614,092,44 1,683,73.85 1,783,057,33 1,822,592,90 1,882,090,54 1,961,520,26 2,100,506,95 2,100,001,91	200 E	2,038.22	4,121,47	4.196.57	-4,121.95	4,122.10	4,323,26
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	2.319,806,400.00	0.407500% 1.102500% 1.102500% 1.102500% 1.102500% 1.102500% 1.102500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500% 1.127500%	1.102500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500% 1.077500%	9380 3897	2000					
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4,197,70 4,197,70 4,198,02 4,198,02	4,198.53 4,198.53 4,198.63 4,123.86 4,049.19	4,049-54 4,049.64 4,049.64 4,049.79 4,049.95 4,050.10	-4,050-40 -4,050-55 -4,050-71 -4,050-86	547.22	2,747.49 5,023.81 7,224.17	9,424.37 11,625.02 13,825.52	16,026.05 18,302.65 20,579.29	22,855.98 25,132.72	27,409.50	31,963.22	34,240.14	38,566.06	42,816.11	44,941.20	49,191.50	53,441.97	55,567.26	59,817.98	64,068.86	:	3.261.39	5,594.84	-8,715.00	25,595,84 6,505,85	-6,395.83	-6,396.10	-6,596.36
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			109,442,986.00	0.028750%	0.723750% 0.748750% 0.723750%	0.723750% 0.723750% 0.723750%	0.723/50% 0.748750% 0.748750%	0.748750% 0.748750%	0.748750%	0.748750%	0.723750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	35000 T 27 V	0000 C000						
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114.00 114.50 114.90	115.00 113.70 109.30 112.30 108.50	109.40 112.30 112.80 114.10	113.50 113.20	Cash Loan Amount 109,442,986.00	109,442,986.00 109,442,986.00 109,442,986.00	109,442,986.00	109,442,986.00 109,442,986.00 109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	109,442,986.00	ć	ć	143.20	143.30	141.70	00,161		136.80
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	Cas	e 1:18-m	d-02865	5-LAK	Doc	ument 8	803-109	Filed 05/12/22	Page	13	of	19	
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.165,840,000,00	-583,322,000.00 -582,723,000.00 -458,000,000.00 -458,880,000.00	-163,200,000,00 -164,280,000,00 -165,260,000,00 -166,800,000,00	-169,970,000,00 -171,005,000,00	•					Merk	-365,440,000.00	-351,040,000,00		-358,720,000,00 -362,880,000,00
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1.40000% 1.40000% 1.40000%	1,4000% 1,4000% 1,4000% 1,3500% 1,35000%	1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000%	1.35000% 1.35000% 1.35000% 1.35000%	Stock Lending Fee 1,969.17 5,323.57	5,444.40 5,323.90 5,324.07 5,324.23 5,324.39	5,324.56 5,445.41 5,445.58 5,445.75 5,445.92	5,446.09 5,446.06 5,446.43 5,446.60 5,326.05 5,205.50	5,205.81 5,205.81 5,206.32 5,206.12 5,206.28 5,206.43 5,206.74 5,206.74 5,206.90 5,207.05 5,207.05	165,817.69 ;sa?e 0.68000%	1.37500% 1.40000%	1.37500%	1.37500%	1.37500% 1.40000%
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169,080,000.00 168,840,000.00	165,840,000.00 163,320,000.00 162,720,000.00 159,000,000.00 158,880,000.00	161,640,000.00 163,200,000.00 164,880,000.00 165,360,000.00	169,800,000.00 169,920,000.00	-0.020% 0.675%	0.700% 0.675% 0.675% 0.675% 0.675%	0.700% 0.700% 0.700% 0.700% 0.700%	0.700% 0.700% 0.700% 0.700% 0.650%	%0590 %0590 %0590 %0590 %0590 %0590 %0590 %0590 %0590 %0590 %0590	Starting Balance	362,240,000.00 365,440,000.00	360,000,000.00		351,040,000.00 358,720,000.00
140.70 138.20	136.10 135.60 132.50 132.40 134.70	136.00 137.40 137.80 141.50	141.60 142.50	Cash Loan Amount 173,740,320.00 173,740,320.00	173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00	173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00	173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00	173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00 173,740,320.00	ä	571.00 566.00	562.50		560.50
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		Cas	se 1	:18	-md-	028	365	5-L	Αŀ	<		D	00	cu	m	er	nt 8	80	3-	10	)9		F	File	ec	) t	)5	/1	2/	22	Pa	g	e	14	4 (	of	1	9		
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-363,520,000.00	-358,405,000,00 -357,766,000,00 -348,803,000,00	-345,750,000,00	-345,920,000.00 -346,360,000.00	-336,000,000,000 -336,000,000,000	A Section of the sect	-336,320,000,00																									Waris	-96,187,500.00	-94,705,500.00		-92,311,500.00	-92,710,500.00	-91,485,000,00	-93,285,500.00 .42 896 900.00	onnor den ser	
368,960,000.00	363,520,000.00 358,400,000.00 357,760,000.00	346,240,000.00	349,760,000.00 345,920,000.00	346,560,000.00 336,000,000.00		336,240,000.00																									8888	99,509,659.50	96,187,500.00		94,705,500.00	92,311,500.00	92,710,500.00	91,485,000.00	71,200,000,00	
-200,184,75 -214,681,90	.229,179.62 .283,677.90 .258,167.94 .272,417.24	-350,381.38 -350,381.38 -314,385.14	-318,348,92 -342,333,03 -356,317,76	-370,303.01	-398,275,10 -412,261.93 -426,292.8	-454,225.56 -454,225.56																										-3,737.00	-7,594,15	-11,391.45	-12,986,49	22,784.23	26,514.30	-30,176.69	-37,501.88	5 = = = >
-14,496.59	14,497.72 -14,498.28 -14,498.85 -14,240.49	-15,982.11 -15,982.63 -12,983.16	-12,983,68 -12,984,21 -13,984,73	-13,985.25 -13,985.78	-13,986,30 -13,986,83 -13,987,35	-13,988,40 -13,988,40	-454,225,36	2000	1,8/6.94	17,231.54	24,778.73	32,326.07	47,421.21	54,969.01	70,586.51	78,395.51	86,204.67 94,013.99	101,823.47	109,633.12	124,992.13	132,280.72	146,858.31	154,147.32	161,436.47	176.015.19	183,304.76	190,594.48	205.174.33	212,464.47	219,754.76	ű	-3,797.00	3,797.15	3,797.30	3,797,59	-3,797,74	3,730.07	-3,662.39	-3,562.66	at a company of the
1.40000%	1.40000% 1.40000% 1.40000% 1.37500%	1.35000%	1.35000% 1.35000% 1.35000%	1.35000% 1.35000%	1.35000% 1.35000% 1.35000%	1.35000% 1.35000%	Interest Accrual	Stock Lending Fee	7.546.88	7,807.72	7,547.19	7.547.49	7,547.64	7,547.80	7,808.83	7,809.00	7,809.16	7,809.48	7,809.65	7,549.20	7,288.58	7,288.87	7,289.01	7,289.15	7.289.43	7,289.57	7,289.72	7,290.00	7,290.14	7,290.28 219,754.76	8,7%	1.40000%	1.40000%	1.40000%	1.40000%	1.40000%	1.37500%	1.35000%	1.35000%	
							375,387,008.00	VOTE 600 0	0.028/50%	0.748750%	0.723750%	0.723750%	0.723750%	0.723750%	0.748750%	0.748750%	0.748750% 0.748750%	0.748750%	0.748750%	0.723750%	0.698750%	0.698750% 0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0.698750%	0998 OXIO	99,509,659.50								
368,960,000.00	363,520,000.00 358,400,000.00 357,760,000.00	346,240,000.00	349,760,000.00 345,920,000.00	346,560,000.00		330,240,000.00		è	-0.020% 0.675%	0.700%	0.675%	0.675%	0.675%	0.675%	0.700%	0.700%	0.700%	0.700%	0.700%	0.675%	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%	0.650%	Stanting Balance		96,187,500.00		94,705,500.00	92,311,500.00	92,710,500.00	91,485,000.00	71,203,300.00	
568.00	560.00 559.00 545.00	541.00 546.50	540.50 541.50	52.5.00 52.5.00	5	516.00 525.50		Cash Loan Amount	3/5,38/,008.00	375,387,008.00	375,387,008.00	375.387.008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00 375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375.387.008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	375,387,008.00	æ	337.50	332.30		323.90	325.30	321.00	320.30	05.4.20	
12-Apr-13 13-Apr-13	14-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13	18-Apr-13 19-Apr-13 20-Apr-13	21-Apr-13 22-Apr-13 23-Apr-13	24-Apr-13 25-Apr-13	26-Apr-13 27-Apr-13 28-Apr-13	29-Apr-13 30-Apr-13		Date	01-Apr-13 02-Apr-13	03-Apr-13	04-Apr-13	05-Apr-13	07-Apr-13	08-Apr-13	10-Apr-13	11-Apr-13	12-Apr-13 13-Apr-13	14-Apr-13	15-Apr-13 16-Apr-13	17-Apr-13	18-Apr-13	19-Apr-13 20-Apr-13	21-Apr-13	22-Apr-13	24-Apr-13	25-Apr-13	26-Apr-13	28-Apr-13	29-Apr-13	30-Apr-13	FLSMIDTH & CO A/S	11-Apr-13	12-Apr-13	13-Apr-13	15-Apr-13	16-Apr-13	17-Apr-13	18-Apr-13	19-Apr-13 20-Apr-13	

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2,251,500,60 2,850,000,00 2,850,000,00 969,000,00 969,000,00 1,140,000,00 1,89,500,00	-5699,139,50	1984y RETH -18.591,016.00 3,744,000.00 1,664,000.00	4,160,000,00 14,144,000,00 -3,744,040,00 -415,030,30 -12,054,304,00 -4,161,000,00 -35,385,018,00	
90,345,000.00 -93,135,000.00 -94,221,000.00 -94,231,000.00 -93,130,000.00 -94,030,000.00		Mesch 41.5,584,000.00 416,328,000.00 420,992,000.00	435,132,0YG,00 435,232,0YG,00 435,335,0YG,00 435,335,0YG,00 438,972,0YG,00	
92,596,500.00 90,345,000.00 93,195,000.00 94,221,000.00 95,190,000.00		\$50.00 454,275,016.00 415,584,000.00 419,328,000.00	420,992,000.00 425,125,000.00 439,296,000.00 435,552,000.00 435,136,000.00 435,136,000.00	
-44.52.7.62 -48.490.70 -52.1.53.91 -55.817.26 -59.480.75 -65.144.18 -66.802.14 -70.972.03		-17,002.82 -13,697.13 -59,592.06 -67,007.63 -83,782.61	-45,753.83 -107,478.07 -135,876.14 -150,874.83 -167,274.15 -188,974.10 -204,974.67 -217,375.87 -234,077.89	
4,687,94 4,683,21 4,683,21 4,683,23 4,663,69 4,663,69 6,663,69 6,663,00	2,629.18 5,288.44 7,887.76 10,517.15 13,146.61 15,776.14 18,336.63 20,828.06 23,319.56 23,319.56 23,319.54 28,302.74 30,794.42 33,269.85	40761.78 40,761.78 45,745,84 46,237.96 50,730.14 18, 62,730.14 18, 62,631 116,686,531 116,686,531 116,686,536 116,686,536 116,686,536	-16,596.13 -16,596.14 -16,597.07 -16,593.68 -16,593.88 -16,793.32 -16,793.00.27 -16,793.00 -16,793.00	14,770.25 29,225.50 43,681.20 58,137.37 72,594.00 87,051.09 10,508.64 115,966.65 130,425.12 144,884.04 159,343.43 173,803.28 189,263.59
1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000%	Interest Accrual Stock Lending Fee 2,629,18 2,629,32 2,629,34 2,629,34 2,629,34 2,629,34 2,491,43 2,491,63 2,491,63 2,491,63 2,491,63 2,491,63 2,491,63 2,491,63 2,491,81 2,491,81	2,491.33 2,492.00 2,492.00 2,492.12 2,492.18 50,730.14 50,730.14 1.35000% 1.35000% 1.35000% 1.35000%	1.35000% 1.35000%	Stock tending Fee 14,770.25 14,455.27 14,455.71 14,456.63 14,456.63 14,457.09 14,457.55 14,458.91 14,488.93 14,458.93 14,459.85 14,459.85 14,460.31 14,460.31
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92,596,500.00 90,345,000.00 93,195,000.00 94,221,000.00 95,190,000.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650%	0.650% 0.650% 0.650% 0.650% 0.650% 0.450% 419,328,000,00	420,992,000.00 425,152,000.00 439,296,000.00 435,552,000.00 435,136,000.00	0.675% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650% 0.650%
317.00 327.00 330.60 334.00 330.00 329.30	Cash Loan Amount 99, 509, 659, 50 99, 509, 659, 50	99,509,659,50 99,509,659,50 99,509,659,50 99,509,659,50 99,509,659,50 99,509,659,50 40,320,00 40,480,00	40,880.00 42,240.00 41,880.00 41,840.00 40,680.00	Cash Loan Amount 444,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00 454,275,016,00
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	Marx -161,220,000,00 -163,337,000,00 -163,380,000,00	.165,480,000 00 -185,610,000 00 -167,832,000,00 -168,594,000,00	-162,960,000.00 -162,540,000.00											Mark	-75,472,000.00	2,732,400,00		75 880 000 00	78,432,000,00									\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000	-21,060,000.00		-21,000,000.00	-21,000,000,00
	Sens 176,191,218.00 161,280,000.00 162,372,000.00	163,380,000.00 165,480,000.00 169,680,000.00 167,832,000.00	168,504,000.00 162,960,000.00											Stee	76,844,992.00	75,472,000.00		75 792 000 00	75,680,000.00									ii G	22,740,000.00		21,060,000.00	21,000,000.00
	-6.289.00 -13.058.45 -19.528.14 -25.9388.07	-32,453.67 -45,493.33 -51,880.23 -54,351,38 -64,822.77 -71,264.40	-77,085.27 -24,238.39 -90,710.75												2,767.85	.8,303.73	-11,071.55	-15,840.07	-19,376.83										.461.12	422.25	-1,846.31	-2,319.26
<b> </b>	568.00 668.60 668.69 668.69 668.69 668.69	6,470,42 6,470,42 6,470,20 6,471,13 6,471,53	-6,472.36 6,472.36	-90,710.75	5,728.66	11,335.15 16,941.82 22,548,66	28,155.69 33,762.89	39,370.27	50,585.57	61,801.58	67,409.85 73,018.30	78,626.93	П	ž	2,767.81	-2.758.01	-2,768.12	-2,768.42	2,768.43	-19,376.83		1,656.44	4.969.42	6,625.96	8,282.54	9,939.15		ä	.461.12	.461.13	-462.32	-472.95
202,724.36	8:0:0 1.37500% 1.35000% 1.35000% 1.35000%	1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000%	1.35000% 1.35000% 1.35000%	Interest Accrual	Stock Lending Fee 5,728.66	5,606.67 5,606.67 5,606.85	5,607.02 5,607.20	5,607.38	5,607.74	5,608.09	5,608.27 5,608.45	5,608.63	78,626.93	Rate	1.35000%	1.35000%	1.35000%	1.35000%	1.35000%	Interest Accrual	Stock Lending Fee	1,656.44	1,656.51	1,656.54	1,656.58	1,656.65	11,595.81	o K ee	0.78200%	0.78200%	0.78500%	0.80200%
	.25:: 58% 176,191,218.00			176,191,218.00	1.170500%	1.145500% 1.145500% 1.145500%	1.14550%	1.145500%	1.14550%	1.145500%	1.145500% 1.145500%	1.145500%	11	CASH OWNS	76,844,992.00					76,844,992.00		00.776000%	0.776000%	0.776000%	%00092	0.776000%		9800 (35%)	22,740,000.00			
	\$1250,000,00 161,280,000,00 162,372,000,00	163,380,000.00 165,480,000.00 169,680,000.00 167,832,000.00	168,504,000.00 162,960,000.00		%5/29	0.650% 0.650%	0.650%	0.650%	0.650%	0.650%	0.650% 0.650%	0.650%		Starring Salance	200000	75,472,000.00		75 792 000 00	75,680,000.00			0.650%	0.650%	0.650%	0.650%	0.650%		\$2000 \$2000			21,060,000.00	21,000,000.00
	:3. 38,400.00 38,660.00 38,900.00	39,400.00 40,400.00 39,960.00 40,120.00	38,800.00 38,700.00		Cash Loan Amount 176,191,218.00	1/6,191,218.00 176,191,218.00 176,191,218.00	176,191,218.00 176,191,218.00	176,191,218.00	176,191,218.00	176,191,218.00	176,191,218.00 176,191,218.00	176,191,218.00		å.	471.70	4/3/0		473.00	490.20		Cash Loan Amount	76,844,992.00	76.844.992.00	76,844,992.00	76,844,992.00	76,844,992.00		å.	17.55		17.50	17.50
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248.75 497.50 746.26 996.91 1,258.31 Stock Lending Fee 248.75 248.75 248.76 250.65 261.40 Interest Accrual 0.393800% 0.393800% 0.396800% 0.396800% 0.413800% 0.082% 0.082% 0.082% 0.085% 22,740,000.00 22,740,000.00 22,740,000.00 22,740,000.00 22,740,000.00

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30 April 2013 2 07 March 2013 Cash Transaction Statement £03.

Account Name: RJM Capital Pension Plan

Account Numb RIVIDI

ec (1)
Currency
Cass

Invoice Number Description

Salance

Debit/Credit

Opening Balance	0.00	0.00
Equity Settlements	-22,740,000.00	-22,740,000.00
Stock Loan Settlements	22,740,000.00	00:00
Dividends	1,512,000.00	1,512,000.00
Variation Margin	-9,220,173.00	-7,708,173.00
Stock Loan Interest & Fee	-1,060.95	-7,709,233.95
Initial Margin	-40,511,837.90	-48,221,071.85
Stock Margin	-1,740,000.00	-49,961,071.85
Realised Futures P&L	0.00	-49,961,071.85
		-49,961,071.85
Carrency OKK		
Invoice Number Description	Debit/Credit	Balance
Opening Balance	0.00	0.00
Equity Settlements	-3,933,850,324,50	-3,933,850,324.50
Stock Loan Settlements	3,933,850,324.50	00:00
Dividends	60,137,400.00	60,137,400.00

Cash Cash

	Variation Margin	-68,114,816,58	-7,977,416.58	
	Stock Loan Interest & Fee	-1,069,494.05	-9,046,910.63	
	Initial Margin	-387,871,372.80	-396,918,283,43	
	Stock Margin	-20,363,824.50	-417,282,107.93	
	Realised Futures P&L	0.00	-417,282,107.93	
			-417,282,107.93	
Cash	asa			
invoice Nun	Invoice Number Description	Debit/Credit	Salance	
GSS1103	3 April 13 Invoice	-24,790.11	-46,889.39	
	Equity Settlements	00:0	-46,889.39	
	Stock Loan Settlements	00:0	-45,889.39	
	Dividends	00:0	-46,889.39	
	Variation Margin	00:0	-46,889,39	
	Stock Loan Interest & Fee	00:0	-46,889,39	
	Initial Margin	00:0	-46,889.39	
	Stock Margin	0.00	-46,889.39	
	Realised Futures P&L	0.00	-46,889.39	
			-46,889.39	

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom, (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)

rou. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMIS available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are ourchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by and usages of the exchange and the clearing house and correction of errors and omissions.